

The following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
554	ALL	11/2-12/2/56	12-18-56	348.98
555	I	W/E 12-9-56	12-18-56	3,879.10
556	II	W/E 12-9-56	12-18-56	14,339.89
557	III	W/E 12-9-56	12-18-56	13,265.00
558	IV	W/E 12-9-56	12-18-56	53,578.90
559	ALL	W/E 12-9-56	12-18-56	2,060.34
560	II	W/E 12-9-56	12-18-56	4,650.28
561	III	W/E 12-9-56	12-18-56	226.50
562	ALL	W/E 12-9-56	12-18-56	730.84
563	IV	W/E 12-9-56	12-18-56	422.41
564	IV	W/E 12-9-56	12-18-56	438.16
565	ALL	W/E 12-9-56	12-18-56	25,349.84
566	I	W/E 12-16-56	12-27-56	3,936.55
567	II	W/E 12-16-56	12-27-56	17,808.42
568	III	W/E 12-16-56	12-27-56	23,741.94
569	IV	W/E 12-16-56	12-27-56	75,575.43
570	ALL	W/E 12-16-56	12-27-56	4,425.70
571	II	W/E 12-16-56	12-27-56	4,570.51
572	ALL	W/E 12-16-56	12-27-56	1,663.46
573	IV	W/E 12-16-56	12-27-56	429.99
574	IV	W/E 12-16-56	12-27-56	1,102.46
575	ALL	W/E 12-16-56	12-27-56	31,174.83
576	FEE	To 8-31-56	12-27-56	348,002.07
577	FEE	9/1-9/30/56	12-27-56	38,314.59
578	FEE	10/1-10/31/56	12-27-56	43,103.93
579	FEE	11/1-11/30/56	12-27-56	45,498.59
580	I	1/3-6/30/56	1-4-57	(80.94)
581	IV	8/6-9/30/56	1-4-57	(61.99)
582	I	W/E 12-23-56	1-4-57	1,591.54
583	II	W/E 12-23-56	1-4-57	14,997.77
584	III	W/E 12-23-56	1-4-57	3,393.93
585	IV	W/E 12-23-56	1-4-57	36,774.75
586	ALL	W/E 12-23-56	1-4-57	2,041.25
587	II	W/E 12-23-56	1-4-57	1,435.01
588	ALL	W/E 12-23-56	1-4-57	362.47
589	IV	W/E 12-23-56	1-4-57	329.29
590	ALL	W/E 12-23-56	1-4-57	13,571.22
591	II	11/1-11/30/56	1-9-57	15.56
592	I	12/24-12/31/56	1-9-57	2,802.23
593	II	12/24-12/31/56	1-9-57	8,394.79
594	III	12/24-12/31/56	1-9-57	23,452.59
595	IV	12/24-12/31/56	1-9-57	46,935.22
596	ALL	12/24-12/31/56	1-9-57	1,974.05
597	I	12/24-12/31/56	1-9-57	186.10
598	II	12/24-12/31/56	1-9-57	760.83
599	ALL	12/24-12/31/56	1-9-57	173.12
600	IV	12/24-12/31/56	1-9-57	323.39
601	ALL	12/24-12/31/56	1-9-57	<u>12,920.37</u>
<b>TOTAL</b>				<b>\$ 930,931.26</b>

January 9, 1957

Voucher numbers 597 thru 599 are for costs which have been incurred on the basis of verbal requests and authorizations, but have not been included in contractual authorization to date. Proposals covering these costs were submitted on August 14, 1956. Pending receipt of contractual authorization we will submit separate vouchers for the work covered by our proposals and for which we have received verbal authorizations to proceed.